

077
WOODLANDS ESTATE HOA
PRIVAT BAG 29
SUNNINGHILL
2156

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5115.98
05/09/2019	TRANSFER			20202		5115.98	0.00
					0.00	5115.98	
**** Reg No: DM86SKGP ****							
03/09/2019	TL# 1 #7583	71834		366852	842.77		842.77
08/09/2019	TL# 1 #816	72140		367037	848.38		1691.15
12/09/2019	TL# 1 #4514	72476		367281	923.88		2615.03
18/09/2019	TL# 1 #9024	72816		367548	758.29		3373.32
21/09/2019	TL# 1 #2560	73095		367717	822.73		4196.05
26/09/2019	TL# 1 #6671	73428		367924	952.10		5148.15
30/09/2019	TL# 1 #511	73751		368086	920.04		6068.19
					6068.19	0.00	
Closing Balance :							6068.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6068.19

077	Statement Message
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Closing Balance :	6068.19